

Exhibit 23

18Dec08-344



JPMorgan Chase Bank, N.A.

Statement of Account

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 01 JUN 2007
Statement End Date: 29 JUN 2007
Statement Code: 000-USA-11
Statement No: 006

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Debit Date	Adj. Ledger Date	Value Date	Ref	Reference	Debit	Credit / Balance	Description
21JUN		USD	YOUR: NC0922393106210701 OUR: 0717200233AN		125,017,849.76		REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0000 00001400 REDACTED REDACTED IMAD: 0621B1Q8022C006103 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070621 0 TO 070621 RATE 5.1407 REDEMPTION OR CALL GIS REF: T307172ABNI CUSTODY ACT: G 13414 REDM TD: 06/21/07 SETTLE DATE: 06/21/07 BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795ZM6 UNITED STATES TREASURY BILLS UNITED
21JUN		USD	OUR: 0000065600ST		300,000,000.00		
21JUN	21JUN	USD	YOUR: 08924180 OUR: 3428000172JK		650,657,222.22		BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CHIPS DEBIT VIA: BANK OF AMERICA N.A. /0959 A/C: BANK OF AMERICA N.A NJ NEW YORK NY 10036-6710 BEN: REDACTED REF: BNF-HFC-ACC, 9501919163 RED
21JUN	21JUN	USD	YOUR: DIPASCALI OUR: 1946800172JO		25,000.00		REDACTED SSN: REDA CHIPS DEBIT VIA: CITIBANK /0008 A/C: REDACTED REF: TELEBEN SSN: REDA BOOK TRANSFER DEBIT A/C: REDACTED REF: REDA ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE
21JUN	21JUN	USD	YOUR: JODI OUR: 1600500172JO		150,000.00		
21JUN	21JUN	USD	YOUR: JODI OUR: 1600300172JO		500,000.00		

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

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